



# Accounts Payable Aging Summary

As of 10/31/2022

Academy for Integrated Art

CLIENT: Academy for Integrated Art		REPORT DATE: 11/11/2022 10:26:46 PM ET				
Payee	Current	1-30	31-60	61-90	>90	Total
<b>21ST CENTURY THERAPY, P.C.</b>	\$438.75	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$438.75</b>
<b>Alpine Litho-Graphics</b>	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$250.00</b>
<b>American Dining Creation</b>	\$10,903.20	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$10,903.20</b>
<b>Ameritas Life Insurance Corp.</b>	\$0.00	\$358.56	\$0.00	\$0.00	\$0.00	<b>\$358.56</b>
<b>Asha Moore</b>	\$40.68	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$40.68</b>
<b>AT&amp;T U-Verse 1111</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.99)	<b>(\$25.99)</b>
<b>BCI Mechanical Inc.</b>	\$0.00	\$0.00	\$693.22	\$0.00	\$0.00	<b>\$693.22</b>
<b>Blue Beetle Pest Control</b>	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$175.00</b>
<b>City Wide Facility Solutions</b>	\$10,606.40	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$10,606.40</b>
<b>Colonial Life</b>	\$874.58	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$874.58</b>
<b>Cornerstones of Care</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,500.00</b>
<b>DeGraff, Tricia</b>	\$1,191.02	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,191.02</b>
<b>EdOps</b>	\$7,716.67	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$7,716.67</b>
<b>eRate Program, LLC</b>	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$800.00</b>

Johnny working to clear these up.

This invoice is processing now.

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Jewish Vocational Service JVS</b>	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$96.00</b>
<b>k12 ITC, Inc.</b>	\$3,356.36	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,356.36</b>
<b>Kansas City Public Library</b>	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$332.00</b>
<b>Kansas City Young Audiences</b>	\$0.00	\$2,964.38	\$0.00	\$0.00	\$0.00	<b>\$2,964.38</b>
<b>Lakeshore Learning</b>	\$46.95	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$46.95</b>
<b>Lara Darner Speech Therapy</b>	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,055.00</b>
<b>Lathrop &amp; Gage, LLP</b>	\$631.13	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$631.13</b>
<b>Lindsay Sills</b>	\$221.93	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$221.93</b>
<b>NCS Pearson</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	<b>(\$49.58)</b>
<b>ODP Business Solutions LLC</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Office Depot</b>	\$152.98	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$152.98</b>
<b>Paypool LLC</b>	\$243.40	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$243.40</b>
<b>Philadelphia Insurance Companies</b>	\$4,188.66	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,188.66</b>
<b>Shred-It</b>	\$75.80	\$78.09	\$0.00	\$0.00	\$0.00	<b>\$153.89</b>
<b>Sprint</b>	\$277.44	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$277.44</b>
<b>STA of Missouri, Inc</b> See Note 1 below	\$0.00	\$28,364.91	\$16,421.79	\$0.00	\$0.00	<b>\$44,786.70</b>
<b>Toshiba Business Solutions</b>	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$105.00</b>

Note 1: STA - bus service provider. STA sent these invoices to AFIA late. They have had a lot of turnover lately and they were without a local KC manager for a couple of months. STA now has a site manager for KC. Tricia has set up a meeting to visit with this new manager. Also, Phoebe will now contact STA if monthly invoice not received in a timely manner.

Payee	Current	1-30	31-60	61-90	>90	Total
<b>WHC KCT, LLC</b>	\$2,486.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,486.00</b>
<b>Total:</b>	<b>\$51,764.95</b>	<b>\$31,765.94</b>	<b>\$17,115.01</b>	<b>\$0.00</b>	<b>-\$75.57</b>	<b>\$100,570.33</b>